

Message Text

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ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

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----- 070799

R 281925Z FEB 74

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

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E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIMBANK FINANCING FOR BANK HANDLOWY IN WARSZAWIE,
S.A.

FROM: EXPORT-IMPORT BANK OF THE UNITED STATES

1. THE BOARD OF DIRECTORS OF EXIMBANK HAS AUTHORIZED AS
\$776,250 CREDIT TO BANK HANDLOWY W WARSZAWIE, S.A. TO FINANCE
45 PERCENT OF THE COST OF U.S. GOODS AND SERVICES FOR A TIRE
PLANT.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10
PERCENT OF THE COST OR \$172,500. THE BALANCE OF 45 PER CENT
OR \$776,250 WILL BE EXTENDED BY MANUFACTUERES HANOVER TRUST
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CO. OF N. 6. AND WILL NOT BY GUARANTEED BY EXIMBANK. REPAYMENT

TO BE MADE SEMIANNUALLY OVER A PERIOD OF 5 YEARS BEGINNING
JULY 15, 1976.

3. REQUEST EMBASSY ADVISE BANK HANDLOWY W WARSZAWIE, S.A.
OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO THE SAME.
FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS
SCHEDULED FOR ANNOUNCEMENT HERE NEXT TWO WEEKS UNLESS EMBASSY
OR BORROWER STATE OBJECTIONS. EMBASSY WILL BE PROVIDED FINAL
TEXT OF RELEASE PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION
BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. CREDIT NO: 5137
BASEY

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NNN

Message Attributes

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Draft Date: 28 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
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30 JUN 2005

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